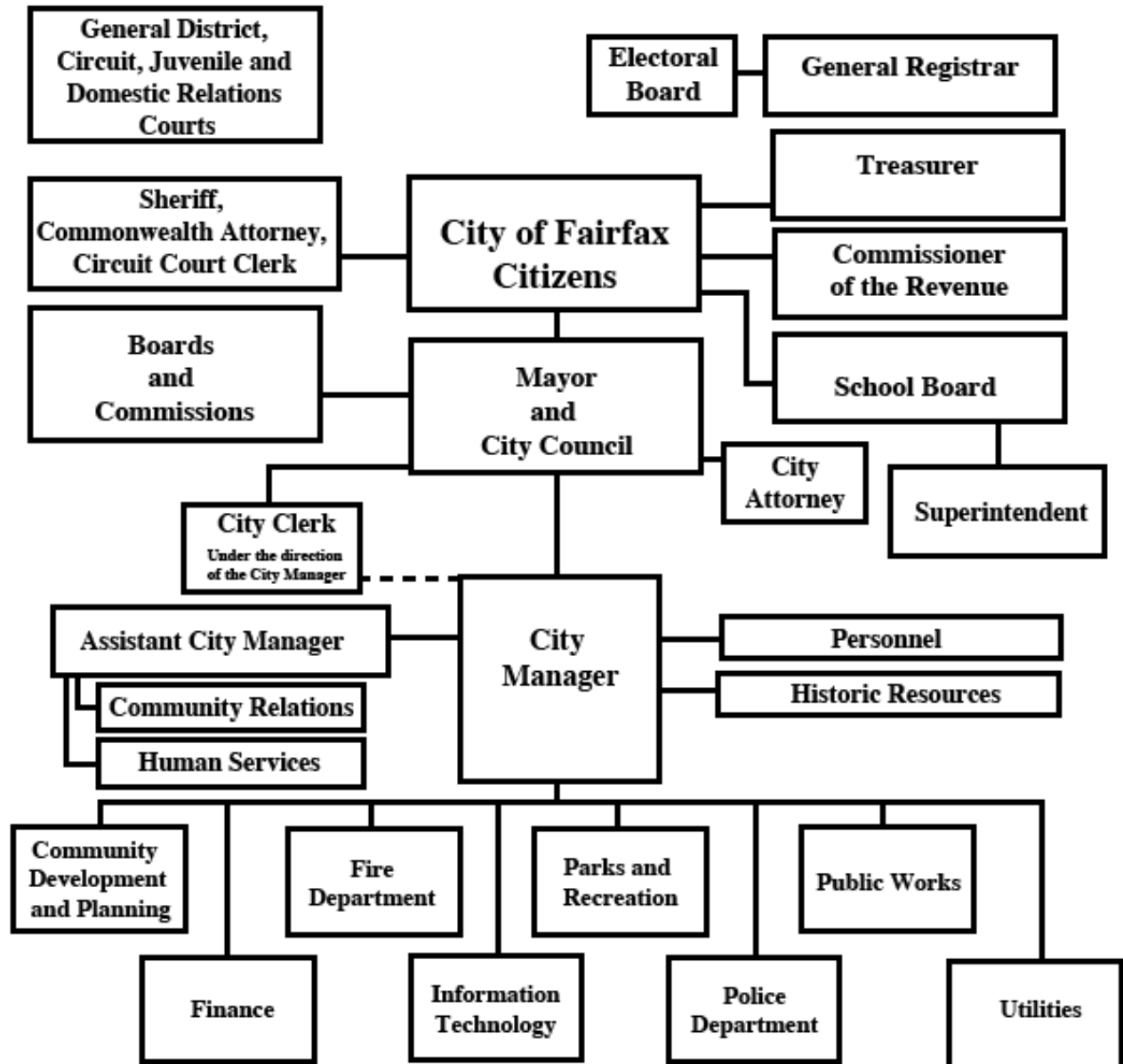


BUDGET SUMMARY

Organization Chart
Summary of Permanent Employee Positions
City and County Contracts
Debt Ratios
Combined Statement of Revenues and Expenditures – All Funds
Projected Fund Balance
Comments on Fund Balance
General Fund Summary of Revenues and Expenditures
Expenditure Summary by Program
Expenditure by Object Code
General Fund Expenditure Summary
History of General Fund Expenditures
General Fund Revenue Summary
History of General Fund Revenues

City of Fairfax, Virginia Organizational Chart



revised 12/2004

Summary of Permanent Employee Positions				
Department	Adopted FY 2008	Adopted FY 2009	Estimate FY 2009	Adopted FY 2010
City Clerk	2.00	2.00	2.00	2.00
Electoral Board	2.50	2.50	2.50	2.50
City Manager	2.50	2.50	2.50	2.50
Personnel	5.00	5.00	5.00	4.00
Community Relations	2.50	2.00	2.00	1.00
Marketing	0.00	0.88	0.88	0.50
Cable TV	1.50	1.50	1.50	1.50
Information Technology	11.00	11.00	11.00	9.00
Printing & Office Supplies	1.00	1.00	1.00	1.00
Motor Pool	13.00	13.00	13.00	13.00
Finance & Accounting	7.50	7.50	7.50	7.50
Real Estate Assessment	5.00	5.00	5.00	4.00
Treasurer	7.75	7.75	7.75	7.75
Commissioner of Revenue	9.00	9.00	9.00	9.00
Police Department	88.00	88.00	88.00	90.00
Fire Department	80.00	80.00	80.00	79.00
Public Works	77.00	77.00	76.50	76.13
Social Services	0.62	0.62	0.62	0.62
Parks & Recreation	18.63	18.25	18.50	17.13
Historic Resources	3.95	3.95	3.95	3.95
Community Development & Planning	15.70	15.70	15.70	14.70
Economic Development	1.00	1.00	1.00	1.00
Education	<u>1.90</u>	<u>1.90</u>	<u>1.90</u>	<u>1.90</u>
Total General Fund	357.05	357.05	356.80	349.67
Sewer Fund	8.00	8.00	8.00	8.00
Water Fund	31.00	32.00	32.00	32.00
Transit Fund	30.50	30.50	30.50	30.38
Total Enterprise Funds	69.50	70.50	70.50	70.38
Total All Funds	426.55	427.55	427.30	420.05

Part-time positions are shown based on full-time equivalent (FTE) positions (example: a 20 hour per week position would be .5; four 20 hour per week positions would be 2.0)

FY 2010 City of Fairfax and Fairfax County Contracts

Contract	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimate	FY 2010 Adopted
School Tuition Contract	37,806,032	40,271,000	38,310,909	36,510,696
Library Services	905,088	912,014	912,014	885,000
Joint Court Service	\$256,183	\$250,130	\$264,381	\$254,780
Juvenile and Domestic Court	388,404	509,715	409,820	384,359
Jail and Custody Service	1,093,429	1,059,166	1,127,766	1,206,181
Fire and Rescue - Suppression	236,839	250,000	250,000	230,000
Refuse Disposal	500,394	570,800	550,000	550,000
Extension - County Agent	36,483	37,797	37,797	35,000
Social Services	1,315,108	1,314,657	1,314,357	1,266,207
Health Services	999,395	957,903	957,903	999,395
Total	\$43,537,355	\$46,133,182	\$44,134,947	\$42,321,618

FY 2010 Adopted Budget - City of Fairfax, Virginia

FY 2010 Debt Ratios

CY	Net Bonded Debt (1)	Population	Assessed Value	Debt Per Capita	% of Debt to Assessed Value (2)	Direct Debt Service	Debt Service as % Gen. Fund Expen.
2000	29,135,000	20,969	2,469,007,171	1,389	1.18	3,612,006	5.9
2001	27,145,000	21,498	2,846,322,856	1,263	0.95	3,394,091	5.1
2002	25,180,000	22,000	2,891,958,425	1,145	0.87	3,279,876	4.4
2003	43,004,995	22,000	3,104,766,831	1,955	1.39	3,918,709	5.1
2004	40,755,000	22,324	3,852,108,402	1,826	1.06	4,441,388	5.4
2005	38,390,418	22,427	4,445,241,300	1,712	0.86	4,093,000	4.7
2006	77,882,596	23,000	5,443,890,600	3,386	1.43	6,385,700	6.8
2007	119,124,230	23,051	5,608,301,700	5,168	2.12	9,271,124	9.1
2008	114,767,655	23,100	5,637,792,000	4,968	2.04	9,644,801	8.7
2009	110,300,000	23,200	5,359,097,100	4,754	1.94	9,568,519	8.3
2010	106,490,000	23,200	5,359,097,100	4,590	1.99	8,778,887	8.0

(1) Excludes debt of self-supporting projects and non-bonded debt financing.

(2) State Limit is 10.0% of real estate assessed value which equates to \$535,909,710

(3) Per City Debt Policy, Outstanding Debt shall be less than 3% of Assessed Value \$160,772,913

FY 2010 Adopted Budget - City of Fairfax, Virginia
FY 2010 Combined Statement of Revenues and Expenditures - All Funds

Category	General Fund	Capital Budget	Water Fund	Sewer Fund	Transit Fund	Total
Revenues:						
General Property Tax	58,817,189					58,817,189
Other Local Taxes	30,012,889					30,012,889
Licenses, Permits & Fees	1,019,301					1,019,301
Fines & Forfeitures	1,414,071					1,414,071
Use of Money & Property	2,211,097		62,200	41,069		2,314,366
Miscellaneous Revenue	263,872					263,872
Charges for Services	2,598,626		9,016,313	3,868,157	827,000	16,310,096
State and Federal Aid	10,487,266	1,291,000			1,393,975	13,172,241
Transfers from Other Funds		2,190,000			620,538	2,810,538
Other Financing Sources	3,693,053	382,754				4,075,807
Appropriated Fund Balance	(180,968)					(180,968)
Total Revenue	110,336,397	3,863,754	9,078,513	3,909,227	2,841,513	130,029,403
Expenditures:						
Legislative	238,332					238,332
Judicial Administration	1,871,920					1,871,920
Electoral Board	149,639					149,639
General & Financial	6,693,079					6,693,079
Police Department	11,172,440					11,172,440
Fire & Rescue	11,322,980					11,322,980
Public Works	10,959,268					10,959,268
Social Services	4,726,542					4,726,542
Culture & Recreation	4,650,913					4,650,913
Community Development & Planning	1,992,789					1,992,789
Debt Service	1,663,474		376,303			2,039,777
Interest & Uses - Capital Leases	5,493,921					5,493,921
Education	45,259,784					45,259,784
Other Non-Departmental	(491,975)					(491,975)
Utility Service			8,644,471	4,363,001		13,007,472
Transit Service					2,841,513	2,841,513
Capital Projects		9,063,804				9,063,804
Transfer to Other Funds	4,633,292					4,633,292
Total Expenditures	110,336,397	9,063,804	9,020,774	4,363,001	2,841,513	135,625,489

* Capital budget also includes Stormwater, Old Town, and Cable Fund.

FY 2010 Adopted Budget - City of Fairfax, Virginia

Projected Fund / Cash Balance - All Funds				
	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Adopted
General Fund				
Beginning Fund Balance	14,612,497	15,406,131	15,908,765	12,031,089
Appropriated Fund Balance	2,180,574	3,696,708	3,877,676	(180,968)
Revenues - Non Fund Balance	<u>109,384,659</u>	<u>113,102,272</u>	<u>107,828,039</u>	<u>110,517,366</u>
Total Revenues	111,565,233	116,798,980	111,705,715	110,336,398
Expenditures	107,568,454	116,020,987	111,705,715	110,336,397
Ending Fund Balance	15,908,765	12,487,416	12,031,089	12,212,058
Sewer Fund				
Beginning Cash Balance	281,097	203,086	1,028,762	196,205
Revenues	2,991,046	3,561,510	3,286,413	3,909,227
Expenses	3,311,661	3,751,352	4,118,970	4,363,001
Transfer In	<u>1,084,000</u>	<u>150,000</u>	<u>0</u>	<u>300,000</u>
Ending Cash Balance	1,028,762	163,244	196,205	42,430
Water Fund				
Beginning Cash Balance	896,004	874,735	2,994,176	2,423,482
Revenues	7,526,494	7,294,064	8,213,903	9,078,513
Expenses	7,658,001	7,227,378	8,784,598	9,020,774
Transfer Out	<u>1,084,000</u>	<u>150,000</u>	<u>0</u>	<u>300,000</u>
Ending Cash Balance	2,994,176	791,420	2,423,482	2,181,221
Transit Fund				
Beginning Cash Balance	5,697	5,700	9,987	9,987
Revenues	1,800,140	1,688,100	1,910,271	2,220,975
General Fund Transfer	627,814	1,276,504	855,384	620,538
Expenses	<u>2,787,010</u>	<u>2,964,604</u>	<u>2,765,655</u>	<u>2,841,513</u>
Ending Cash Balance	9,987	5,700	9,987	9,987
Stormwater Fund				
Beginning Fund Balance	528,881	521,624	497,761	497,761
Revenues (Transfer from General Fund)	0	0	0	0
Expenses	<u>31,120</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Ending Fund Balance	497,761	521,624	497,761	487,761
Old Town Fund				
Beginning Fund Balance	15,060,344	5,999,276	10,277,296	4,800,050
Revenues	755,726	191,088	222,754	222,754
Expenses	<u>6,678,844</u>	<u>5,700,000</u>	<u>5,700,000</u>	<u>5,022,804</u>
Ending Fund Balance	10,277,296	490,364	4,800,050	0
Commercial Transportation Tax Fund				
Beginning Fund Balance	0			
Revenues	0	0	800,000	1,600,000
Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	0	0	800,000	2,400,000

Comments on Projected Fund Balance - All Funds

General Fund:

The FY 2009 estimated fund balance is projected to be 10.8% of expenditures, and takes into account the use of \$3.8 million of fund balance to balance the budget and cover supplemental appropriations. The FY 2009 estimate also reflects monies received as part of a 9 cent real estate tax increase for the FY 2010 Budget. Per the city's real estate tax collection calendar, the current year estimate receives one half of every penny increase in the real estate tax rate for the coming fiscal year. The result is additional revenues for the FY 2009 estimate of \$2.4 million and will be used as appropriated fund balance to balance the FY 2010 Budget. The projected ending fund balance for FY 2010 of \$12.2 million is 11.1% of general fund expenditures and slightly exceeds the Council's Adopted Budget Guidelines and Financial Policy of 10%.

Water & Sewer Funds:

In June 2008, the city utilized \$4.8 million of debt financing to address the infrastructure needs of the Sewer and Water funds. The FY 2010 Budget also includes a 10% rate increase for the Water and Sewer funds, to fund the city's portion of future capital improvements required at the Fairfax County Wastewater Treatment Plant.

Transit Fund:

This fund reflects a minimal cash balance as the City annually contributes a general fund transfer to maintain the overall operation of the fund. This transfer has decreased by 51% to reflect additional revenues generated by a fare increase from \$.75 to \$1.35, and more refined expenditure projections.

Stormwater Fund:

Expenditures of \$10,000 are budgeted for water quality testing and environmental initiatives, and results in an ending fund balance of \$487,761.

Old Town Fund:

The Old Town Fund reflects expenses in FY 2009 and FY 2010 for the completion of the new City library, road improvements, and undergrounding of utilities. Revenue generated will help fund the remaining cost of undergrounding overhead utility lines in the Old Service District. All work is planned to be complete by the end of FY 2010.

Commercial Transportation Tax Fund:

The City Council established the Commercial Property Tax/Transportation Fund as part of the FY 2010 Adopted Budget, which levies an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. All residential properties including apartment buildings are excluded from this tax. By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTa) members to raise revenue, by enacting a local ordinance imposing the additional commercial tax. The revenue collected by the jurisdiction imposing this tax and all fund balance carried forward is to be used solely for transportation purposes.

FY 2010 General Fund - Summary of Revenues and Expenditures				
	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimate	FY 2010 Adopted
Revenues				
General Property Tax	\$53,786,875	\$55,803,661	\$59,947,352	\$58,817,189
Other Local Taxes	34,322,769	34,495,290	28,256,743	30,012,889
Licenses, Permits & Fees	1,055,604	1,369,742	937,836	1,019,301
Fines & Forfeitures	893,186	1,125,000	856,933	1,414,071
Use of Money & Property	3,446,770	2,323,086	2,331,756	2,211,097
Charges for Services	1,391,864	2,648,067	2,649,887	2,598,626
Miscellaneous Revenue	148,191	123,806	180,198	263,872
State and Federal Aid	10,960,395	10,311,884	9,845,992	10,487,266
Other Financing Sources	3,379,005	4,901,736	2,821,341	3,693,053
Appropriated Fund Balance	2,180,574	3,696,708	3,877,676	(180,968)
Total Revenues	\$111,565,233	\$116,798,980	\$111,705,715	\$110,336,397
Expenditures				
Legislative	\$249,470	\$249,452	\$242,131	\$238,332
Judicial Administration	1,755,500	1,848,611	1,829,567	1,871,920
Electoral Board	170,875	180,256	177,288	149,639
General & Financial	6,917,546	7,559,875	7,322,464	6,693,079
Police Department	10,498,094	11,336,381	11,107,098	11,172,440
Fire & Rescue	11,227,261	11,846,405	11,392,338	11,322,980
Public Works	10,814,142	11,282,011	11,371,462	10,959,268
Social Services	4,874,284	4,965,615	4,944,715	4,726,542
Culture & Recreation	4,779,894	5,095,598	4,874,247	4,650,913
Community Development & Planning	1,901,372	2,409,602	2,252,562	1,992,789
Debt Service	2,511,917	2,407,150	2,419,650	1,663,474
Education	46,732,735	49,125,536	47,141,512	45,259,784
Interest and Uses - Capital Leases	4,556,836	4,945,331	4,945,331	5,493,921
Other Non Departmental	157,684	(893,627)	(1,583,987)	(491,975)
Transfer to CIP	820,377	2,195,200	1,391,200	2,190,000
Transfer to Transit	627,814	1,276,504	855,384	620,538
Transfer to Open Space	(922,618)	0	0	0
Transfer to Old Town Dist.	1,140,070	191,088	222,754	222,754
Transfer from Old Town Dist.	(1,244,798)	0	0	0
Transfer to Trans. R/E Tax Fund	0	0	800,000	1,600,000
Total Expenditures	\$107,568,454	\$116,020,987	\$111,705,715	\$110,336,397

FY 2010 General Fund Expenditures by Object Code					
Category	FY 2009 Adopted	% of Total	FY 2010 Adopted	% of Total	% Change
Salaries & Benefits	\$37,592,607	32.4%	\$36,929,313	33.5%	-1.8%
Supplies & Materials	3,531,563	3.0%	2,890,235	2.6%	-18.2%
Purchased Services					
Fairfax County Schools	40,271,000	34.7%	36,510,696	33.1%	-9.3%
Fairfax County - Other	5,862,182	5.1%	5,810,922	5.3%	-0.9%
Other Services	<u>5,461,121</u>	<u>4.7%</u>	<u>4,591,958</u>	<u>4.2%</u>	<u>-15.9%</u>
Total Purchased Services	51,594,303	44.5%	46,913,576	42.5%	-9.1%
Other Charges	6,009,033	5.2%	5,826,433	5.3%	-3.0%
Debt Service	15,409,134	13.3%	15,148,215	13.7%	-1.7%
Capital Outlay - Replacement	792,408	0.7%	616,168	0.6%	-22.2%
Capital Projects Fund Transfer *	2,195,200	1.9%	2,190,000	2.0%	-0.2%
Other Transfers	1,467,592	1.3%	2,443,292	2.2%	66.5%
Subtotal	\$118,591,842	102.2%	\$112,957,232	102.4%	-4.8%
Internal Service Charges	(2,570,853)	-2.2%	(2,620,836)	-2.4%	1.9%
Total Expenditures	\$116,020,988	100%	\$110,336,397	100%	-4.9%

*Council financial policy requires a minimum of 5% of expenditures to be transferred for capital projects. The above amount doesn't include capital projects funded with debt financing or Open Space and Old Town District transfers which are also capital transfers. The combined amount of transfers exceed the 5% minimum in both years.

FY 2010 General Fund Expenditure Summary

Agency Title	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimate	FY 2010 Adopted
Legislative				
City Council	\$85,444	\$83,453	\$79,235	\$71,960
City Clerk	164,027	165,998	162,896	166,371
Total Legislative	\$249,470	\$249,452	\$242,131	\$238,332
Judicial Administration				
General District Court	\$17,484	\$29,600	\$27,600	\$26,600
Joint Court Service	256,183	250,130	264,381	254,780
Juvenile & Domestic Court	388,404	509,715	409,820	384,359
Court Services & Custody	1,093,429	1,059,166	1,127,766	1,206,181
Total Judicial Administration	\$1,755,500	\$1,848,611	\$1,829,567	\$1,871,920
Electoral Board				
Electoral Board	\$170,875	\$180,256	\$177,288	\$149,639
General & Financial				
City Manager	\$395,974	\$421,763	\$421,214	\$424,976
City Attorney	527,470	526,451	526,451	470,394
Public Audit of Accounts	76,538	105,936	93,936	84,186
Personnel	550,008	604,911	601,491	427,645
Community Relations	358,830	214,813	214,263	87,110
Marketing	0	174,261	174,261	159,912
Cable TV	95,368	116,604	96,166	79,325
Risk Management	(58,821)	25,917	23,345	1,563
Telephone	187,775	158,702	158,702	168,147
Information Technology	1,880,790	2,069,520	1,868,063	1,752,892
Printing & Office Supplies	244,786	308,335	308,335	274,623
Motor Pool	0	0	77,931	0
Finance	641,547	710,214	684,829	713,777
Real Estate	511,249	522,769	463,201	415,801
Treasurer	598,949	626,155	624,659	631,420
Commissioner of Revenue	896,229	905,924	918,016	931,806
Retirement Expenses	201	54,600	54,600	57,000
Pool Maintenance	10,654	13,000	13,000	12,500
Total General and Financial	\$6,917,546	\$7,559,875	\$7,322,464	\$6,693,079

FY 2010 General Fund Expenditure Summary

Agency Title	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimate	FY 2010 Adopted
Police				
Police Administration	\$1,004,221	\$1,138,458	\$1,065,015	\$1,009,669
Technical Services	3,282,731	3,683,504	3,408,129	3,591,162
Field Operations	<u>6,211,141</u>	<u>6,514,418</u>	<u>6,633,954</u>	<u>6,571,609</u>
Total Police	\$10,498,094	\$11,336,381	\$11,107,098	\$11,172,440
Fire & Rescue				
Administration	\$1,258,944	\$994,872	\$943,300	\$940,259
Fire Operations	8,160,583	9,002,229	8,738,407	8,637,597
Code Administration	<u>1,807,734</u>	<u>1,849,304</u>	<u>1,710,631</u>	<u>1,745,124</u>
Total Fire & Rescue	\$11,227,261	\$11,846,405	\$11,392,338	\$11,322,980
Public Works				
Asphalt & Concrete Maint.	\$1,808,529	\$1,958,826	\$1,958,826	\$1,762,469
Snow Removal	161,462	242,293	242,293	243,045
Storm Drainage	652,580	723,286	723,285	635,192
Signs, Signal, and Lighting	1,853,866	1,857,909	2,012,906	2,216,112
Refuse Collection	2,472,932	2,501,668	2,462,058	2,384,784
Facility Maintenance	1,538,728	1,590,151	1,636,661	1,576,507
R.O.W. & Grounds	1,271,070	1,398,217	1,291,517	1,116,731
Administration	1,018,491	971,864	1,006,118	989,428
County Agent	<u>36,483</u>	<u>37,797</u>	<u>37,797</u>	<u>35,000</u>
Total Public Works	\$10,814,142	\$11,282,011	\$11,371,462	\$10,959,268
Social Services				
Health Department	\$999,395	\$957,903	\$957,903	\$999,395
Commission for Women	274	1,650	1,050	945
Community Services Board	1,411,682	1,422,621	1,422,621	1,408,812
Tax Relief	899,131	1,000,000	1,000,000	800,000
Human Services Coordinator	80,101	82,649	82,649	85,548
Social Services	<u>1,483,702</u>	<u>1,500,792</u>	<u>1,480,492</u>	<u>1,431,842</u>
Total Social Services	\$4,874,284	\$4,965,615	\$4,944,715	\$4,726,542

FY 2010 General Fund Expenditure Summary

Agency Title	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimate	FY 2010 Adopted
Culture and Recreation				
Administration	\$1,925,340	\$2,011,551	\$1,959,109	\$1,826,013
Special Events	262,621	350,962	309,842	307,724
Old Town Hall	140,675	149,225	142,235	156,192
Park/Ballfield Maintenance	1,071,271	1,129,117	996,727	979,210
Library	905,088	912,014	912,014	885,000
Historic Resources	<u>474,899</u>	<u>542,728</u>	<u>554,320</u>	<u>496,774</u>
Total Culture and Recreation	\$4,779,894	\$5,095,598	\$4,874,247	\$4,650,913
Community Development and Planning				
Planning & Design Review	\$788,673	\$1,145,749	\$1,189,963	\$979,022
Economic Development	212,910	284,561	236,611	243,260
Current Planning	<u>899,789</u>	<u>979,293</u>	<u>825,988</u>	<u>770,507</u>
Total CD & P	\$1,901,372	\$2,409,602	\$2,252,562	\$1,992,789
Education				
School Board	\$861,985	\$852,334	\$848,401	\$825,082
Tuition	37,806,032	40,271,000	38,310,909	36,510,696
Fixed Charges	20,000	20,000	0	0
Capital Outlay	20,000	20,000	20,000	20,000
School - Interest on Leases	369,650	320,736	320,736	308,593
School - Uses from Leases	246,410	295,364	295,364	307,500
School Debt Service	<u>7,408,659</u>	<u>7,346,102</u>	<u>7,346,102</u>	<u>7,287,913</u>
Total Education	\$46,732,735	\$49,125,536	\$47,141,512	\$45,259,784
Debt Service				
General Debt Service	\$2,511,917	\$2,407,150	\$2,419,650	\$1,663,474
Non-Departmental				
Interest on Leases	\$2,761,451	\$2,873,781	\$2,873,781	\$2,785,813
Uses From Leases	1,795,384	2,071,550	2,071,550	2,708,107
Regional Agencies	157,684	157,684	157,684	160,565
Market Wage Adjustment	0	(1,101,311)	(657,371)	(802,540)
Reserve / Budget Cut	0	50,000	(1,084,300)	150,000
Capital Budget	820,377	2,195,200	1,391,200	2,190,000
Transit Fund	627,814	1,276,504	855,384	620,538
Transfer to Other Funds	<u>(1,027,346)</u>	<u>191,088</u>	<u>1,022,754</u>	<u>1,822,754</u>
Total Non-Departmental	\$5,135,364	\$7,714,496	\$6,630,683	\$9,635,238
Total General Fund Expenditures	\$107,568,454	\$116,020,987	\$111,705,715	\$110,336,397

FY 2010 Adopted Budget - City of Fairfax, Virginia

History of General Fund Expenditures by Function										
Category	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Adopted
Legislative	\$235,680	\$243,075	\$193,701	\$161,214	\$191,513	\$238,365	\$213,482	\$249,470	\$242,131	\$238,332
Judicial Administration	1,202,339	1,059,291	1,150,331	1,045,528	1,136,413	1,145,316	1,689,619	1,755,500	1,829,567	1,871,920
Electoral	141,486	139,431	121,134	134,151	155,537	150,448	145,443	170,875	177,288	149,639
General Government	5,294,952	5,456,598	5,275,865	5,456,845	5,650,103	6,390,789	6,959,137	6,917,546	7,322,464	6,693,079
Police	7,286,666	7,376,503	7,762,476	8,016,739	8,673,112	9,473,133	10,435,529	10,498,094	11,107,098	11,172,440
Fire	5,998,562	6,093,376	6,585,534	7,125,895	8,283,273	9,076,123	9,937,204	11,227,261	11,392,338	11,322,980
Public Works	7,194,954	7,230,153	8,032,632	8,532,445	9,503,268	9,179,215	9,594,896	10,814,142	11,371,462	10,959,268
Social Services	2,963,939	3,309,906	3,437,940	3,627,544	3,873,922	4,302,640	4,619,995	4,874,284	4,944,715	4,726,542
Culture and Recreation	2,876,085	2,859,766	3,013,396	3,431,313	4,024,734	4,327,000	4,489,533	4,779,894	4,874,247	4,650,913
Planning & Development	1,579,138	1,676,509	1,610,566	1,595,332	1,539,350	1,524,147	2,564,480	1,901,372	2,252,562	1,992,789
Education	27,274,957	29,024,104	29,735,773	30,482,018	33,439,392	37,684,721	41,991,554	46,732,735	47,141,512	45,259,784
Transfer to Other Funds	6,081,546	4,650,928	6,480,267	9,237,138	8,270,992	9,085,924	1,235,128	420,844	3,269,338	4,633,292
Other	1,512,025	1,518,256	1,986,339	2,984,494	4,573,795	5,408,292	6,402,313	7,226,437	5,780,994	6,665,420
Total Expenditures	\$69,642,329	\$70,637,895	\$75,385,954	\$81,830,656	\$89,315,404	\$97,986,113	\$100,278,313	\$107,568,454	\$111,705,715	\$110,336,397

FY 2010 General Fund Revenue Summary

Account	Account Title	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated	FY 2010 Adopted
General Property Taxes					
311110	Real Estate Current December	\$20,001,871	\$21,737,945	\$21,912,273	23,152,855
311111	Real Estate Current June	21,747,518	21,957,751	23,152,855	22,097,668
311112	Real Estate Old Town - June	109,066	95,544	111,377	111,377
311113	Delinquent Real Estate	446,325	425,000	519,550	549,863
311114	Real Estate Old Town - December	181,257	95,544	111,377	111,377
311116	Delinquent R/E Old Town District	13,416	12,000	12,000	12,000
311117	Real Estate BID District	322,645	102,340	53,864	0
311119	Delinquent R/E Commercial	0	0	0	0
311121	Comm. R/E Tax Rate Trans. - June	0	0	0	800,000
311122	Comm. R/E Tax Rate Trans. - Dec.	0	0	800,000	800,000
311210	Personal Property Current	9,644,111	10,000,000	11,934,791	9,754,111
311213	Delinquent Personal Property	129,511	180,000	145,700	129,511
311311	PSC R/E Current	708,913	709,378	755,378	818,873
311312	PSC PP Current	238,295	235,000	196,928	238,295
311313	PSC Delinquent R/E Taxes	12,688	8,160	10,000	10,000
311410	Penalties on Delinquent Taxes	166,325	180,000	166,325	166,325
311411	Interest on Delinquent Taxes	64,934	65,000	64,934	64,934

Total General Property Taxes	\$53,786,875	\$55,803,661	\$59,947,352	\$58,817,189
-------------------------------------	---------------------	---------------------	---------------------	---------------------

Other Local Taxes

312010	Local Sales & Use Tax	\$13,433,255	\$13,445,000	\$8,622,408	\$9,865,549
312011	Consumers Utility Tax	1,459,145	1,500,000	1,422,757	1,436,985
312012	Business & Occupational Licenses	8,599,019	8,850,000	7,900,000	8,573,828
312013	Motor Vehicle Licenses	447,170	455,000	458,480	458,480
312014	Recordation Tax	224,516	330,290	252,985	79,264
312015	Bank Stock Tax	1,025,850	1,100,000	1,148,952	1,148,952
312016	Tobacco Tax	778,191	790,000	739,281	702,317
312017	Transient Lodging Tax	617,005	635,000	561,475	510,942
312018	Meals Tax	4,628,045	4,575,000	4,701,025	4,654,015
312020	911 Emergency Tax	0	0	0	0
312021	Consumption Tax	107,368	115,000	124,411	125,655
312022	Cellular Tax	0	0	0	0
312024	Communication Taxes	3,003,205	2,700,000	2,324,969	2,456,902

Total Other Local Taxes	\$34,322,769	\$34,495,290	\$28,256,743	\$30,012,889
--------------------------------	---------------------	---------------------	---------------------	---------------------

General Fund Revenue Summary

Account	Account Title	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated	FY 2010 Adopted
Licenses, Permits & Fees					
313202	Building Permits	\$114,236	\$130,000	\$84,322	\$114,322
313203	Electrical Permits	63,204	60,000	51,150	54,150
313204	Plumbing Permits	40,533	30,000	23,761	28,761
313205	Mechanical Permits	60,418	58,000	48,949	51,949
313206	Elevator Inspection	52,111	48,000	48,000	48,000
313225	Rental Housing Occupancy	0	9,000	0	9,000
313226	Fire Marshal Permit	66,892	62,000	74,162	74,162
313227	Fire Protection System Permit	17,793	18,000	13,160	19,741
313231	Fire Marshal Development Fees	18,078	16,000	16,818	16,818
313233	Public Safety Fee	53,129	41,000	41,000	41,000
313234	Reinspection Fees	1,085	900	462	462
313308	Sign Permits	22,828	20,659	16,510	16,510
313309	Occupancy Permits	20,241	21,633	25,085	25,085
313310	Soil & Erosion Fees	20,610	12,201	6,150	6,150
313323	Zoning Fees	3,750	73,755	27,230	27,230
313328	Special Use Permits	84,780	148,278	47,314	47,314
313329	Variances	475	23,939	1,500	1,500
313330	Partial R/E Tax Exemption	220	431	330	330
313411	Cemetery Interments	19,945	21,000	27,650	52,535
313420	Street Opening Permits	59,464	40,000	64,416	64,416
313440	Public Right of Way Use	209,770	218,068	177,808	177,808
313510	Animal Licenses	9,595	8,400	11,785	11,785
313512	Peddlers Permits	6,345	7,400	9,330	9,330
313610	Cable TV	0	127,319	0	0
313611	Verizon Franchise Fees	0	0	0	0
313620	Transfer Fees	43,693	73,310	60,945	60,945
313630	Cellular Comm	66,409	100,450	60,000	60,000

Total Licenses, Permits & Fees	\$1,055,604	\$1,369,742	\$937,836	\$1,019,301
---	--------------------	--------------------	------------------	--------------------

Fines & Forfeitures

314001	Court Fines & Forfeitures	\$592,042	\$675,000	\$544,546	\$555,437
314002	Parking Fines	173,044	150,000	182,878	186,535
314003	Juvenile Court	5,655	8,000	4,648	4,741
314005	Circuit Court Revenue	5,650	5,000	5,690	5,804
314006	Court Facilities Fee	17,030	18,700	19,294	19,680
314010	Zoning Civil Penalties	3,400	1,100	3,400	3,468
314011	Photo Red Light	0	200,000	0	540,000
314012	Jail Admin Fee	1,818	2,200	2,592	2,644
314013	Courthouse Security	87,195	50,000	92,851	94,708
314021	Overweight Truck Fine	7,352	15,000	1,034	1,055

Total Fines & Forfeitures	\$893,186	\$1,125,000	\$856,933	\$1,414,071
--------------------------------------	------------------	--------------------	------------------	--------------------

FY 2010 Adopted Budget - City of Fairfax, Virginia
FY 2010 General Fund Revenue Summary

Account	Account Title	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated	FY 2010 Adopted
Use of Money & Property					
315101	Interest on Investments	\$1,565,784	\$360,000	\$435,000	\$335,000
315106	Unrealized Gain / (Loss)	0	0	0	0
315201	Rental - General Property	0	0	0	0
315202	Rental - Old Town Hall	110,056	111,736	111,700	111,000
315203	Rental - Green Acres	29,852	20,000	20,000	20,000
315206	Rental - Schools	1,557,078	1,458,973	1,437,056	1,396,097
315209	Rental - Main Street Day Care	24,000	11,877	24,000	24,000
315210	Rental - Westmore School	160,000	360,500	300,000	300,000
315211	Rental - Blenheim	0	0	4,000	25,000
Total Use of Money & Property		\$3,446,770	\$2,323,086	\$2,331,756	\$2,211,097
Charges for Services					
316110	Court Fees	\$5,421	\$6,200	\$6,497	\$6,627
316220	Sale of Record Copies	2,978	3,800	2,371	2,418
316221	False Alarm Fees	55,900	60,000	39,839	40,636
316223	Ambulance Fees	10,417	1,000,000	1,000,000	1,020,000
316230	Animal Control Fees	1,375	900	1,331	1,358
316349	Senior Programs	0	84,000	62,000	76,123
316350	Rec. Trips - Youth, Teen, and Adult	240,659	187,885	187,885	188,649
316351	Day Camps	326,926	663,176	663,176	525,118
316352	Pavilion Rentals	15,009	5,400	5,400	45,456
316353	Cultural Arts	0	0	0	0
316354	Special Events	183,457	150,960	150,960	154,010
316355	Museum Revenue	184	205	258	400
316356	Museum Gift Shop	14,000	32,000	10,000	15,000
316357	Show Mobile Revenue	4,945	9,600	0	9,600
316358	FHS Field Turf	225		9,600	0
316460	Sale of Publications	145	902	54	55
316461	Subdivision Review Fees	21,161	923	1,649	1,682
316462	Site Plan Review Fees	84,418	70,432	93,049	94,910
316463	Architectural Review	3,475	2,980	1,466	1,495
316464	Tree Removal Permit	455	1,199	210	214
316466	Surety Review	4,750	8,469	8,906	9,084
316467	Mapping Sales	1,751	513	1,475	1,504
316570	School Age Child Care	377,503	325,000	377,503	377,503
316580	Returned Check Fees	4,075	4,500	5,406	5,515
316581	Charge Card Fees	11,232	10,000	12,073	12,314
316585	Administrative Fees	10,673	9,000	999	1,019
316586	Collection Fees	4,493	4,000	2,258	2,303
316587	Attorney Fees	4,549	5,000	4,194	4,278
316712	5% Late Charge	1,688	1,025	1,328	1,354
Total Charges for Services		\$1,391,864	\$2,648,067	\$2,649,887	\$2,598,626

FY 2010 General Fund Revenue Summary

Account	Account Title	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated	FY 2010 Adopted
Miscellaneous Revenue					
318102	Sale of Surplus Property	\$39,942	\$34,000	\$34,000	\$34,000
318104	Sale of Cemetery Lot	24,005	35,000	33,607	63,853
318105	Perpetual Care - Cemetery	9,622	13,000	17,100	32,490
318107	Recycled Newspaper	36,278	20,000	31,841	41,393
318108	Sale of City License Plates	4,905	0	5,300	2,500
318201	Misc. Revenue	20,615	21,806	58,351	89,636
318203	Police Seized Assets	12,824	0	0	0
Total Miscellaneous Revenue		\$148,191	\$123,806	\$180,198	\$263,872
321101	ABC Profits	12,602	\$12,600	\$12,600	\$12,600
321102	Wine Taxes	13,210	13,000	13,000	13,000
321103	Rolling Taxes	310	300	480	480
321104	State Aid Police	707,558	672,130	680,962	660,000
321106	Vehicle Rental Tax	195,922	200,000	190,000	190,000
321201	Commissioner of Revenue	162,603	150,715	150,715	150,715
321202	Treasurer	125,472	123,582	123,582	123,582
321203	Registrar / Electoral	59,784	57,045	57,045	57,045
321204	DMV Reimbursement	40,726	30,000	44,962	44,962
324201	State Sales Tax	2,697,932	2,820,593	2,697,932	2,697,932
324202	Basic School Aid	4,165,507	3,706,351	3,208,965	3,940,825
324204	State School Capital	146,948	111,407	111,407	111,407
324236	LLEBG State Grant	0	0	0	0
324302	Four for Life Grants	32,439	18,489	18,704	18,704
324308	EMAC State Grant	0	0	0	0
324323	Fire Equip Mini Grant	0	5,600	5,600	0
324324	Byrne Jag Grant	3,774	0	0	0
324331	Asset Forfeiture	8,973	10,000	0	10,000
324344	Fire Programs Fund	56,671	57,164	58,503	58,500
324403	Street & Highway Maint.	2,020,064	2,000,000	2,086,540	2,000,000
324405	Solid Waste Grant	6,508	6,508	6,337	6,337
324411	Disaster Assistance State	0	5,000	5,000	5,000
324612	Blenheim Grant	0	0	0	2,500
324614	Arts Grant	5,000	5,000	5,000	5,000
Total State Aid		\$10,462,003	\$10,005,484	\$9,477,334	\$10,108,589

FY 2010 General Fund Revenue Summary

Account	Account Title	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated	FY 2010 Adopted
Federal Aid					
331005	Bulletproof Vest Grant	\$2,205	\$3,000	\$2,200	\$3,500
331007	COPS 2005 Tech Grant	0	15,000	0	0
331009	Alcohol Safety Grant	14,275	0	17,143	19,143
331010	Gang Task Force Grant	0	0	0	0
331017	VA Dept of Emer Mgmt Grant	0	0	0	0
331018	NCR Regional Planner	32,052	0	48,776	166,508
331023	Byrne JAG Grant	3,774	0	0	0
331037	Secret Service Task	5,000	5,000	5,000	5,000
331042	LETPP Grant	4,275	0	0	0
331043	Fire SAFER Grant	432,869	283,400	290,539	174,526
TBD	LEMPG	3,942	0	5,000	10,000
Total Federal Aid		\$498,392	\$306,400	\$368,658	\$378,677
Other Financing Sources					
318288	FPYC Turf Contribution	21,000	21,000	21,000	21,000
318289	Schools Turf Contribution	20,000	20,000	20,000	20,000
319008	City - County Contract	881,322	911,546	911,546	942,053
341040	Sale of Property	0	2,700,000	0	2,700,000
341045	School Bond Cap. Int. Reimb.	2,310,000	1,239,190	1,850,000	0
342030	Insurance Recoveries	6,757	10,000	18,795	10,000
347325	School Bond Cap. Int. Reimb.	139,926	0	0	0
Total Other Financing Sources		\$3,379,005	\$4,901,736	\$2,821,341	\$3,693,053
Total Revenues		\$109,384,659	\$113,102,272	\$107,828,039	\$110,517,366
Appropriated Fund Balance		2,180,574	3,696,708	3,877,676	(180,968)
Total Revenue Available		\$111,565,233	\$116,798,980	\$111,705,715	\$110,336,398

FY 2010 Adopted Budget - City of Fairfax, Virginia

History of General Fund Revenues by Category										
Category	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Adopted
Real Estate	\$23,943,846	\$27,057,806	\$29,976,644	\$33,380,186	\$37,522,328	\$38,193,956	\$40,975,135	\$43,774,958	\$47,669,933	\$48,695,272
Personal Property	7,268,720	7,742,347	7,951,171	7,940,579	8,370,416	8,870,109	9,207,637	10,011,917	12,277,419	10,121,917
Sales Tax	9,737,741	8,889,946	9,875,008	10,608,683	11,604,756	13,721,180	13,587,593	13,433,255	8,622,408	9,865,549
BPOL	7,181,712	6,958,288	7,660,442	7,664,177	8,370,119	8,444,976	8,662,866	8,599,019	7,900,000	8,573,828
Meals Tax	1,774,326	1,839,986	1,930,225	2,087,428	2,176,558	2,235,496	2,301,359	4,628,045	4,701,025	4,654,015
Other Tax	5,149,784	5,219,207	5,328,963	6,643,536	7,052,627	7,664,874	6,653,880	7,662,450	7,033,311	6,919,498
Intergovernmental	8,783,115	8,460,554	8,150,217	8,965,341	9,444,194	10,054,930	10,597,452	10,960,395	9,845,992	10,487,266
Other Sources	5,641,452	4,847,661	4,638,483	5,059,545	6,333,265	10,544,829	9,728,573	10,314,620	9,777,951	11,200,021
Appropriated Fund Balance								2,180,574	3,877,676	(180,968)
Total Revenue	\$69,480,695	\$71,015,795	\$75,511,153	\$82,349,474	\$90,874,263	\$99,730,350	\$101,714,495	\$111,565,233	\$111,705,715	\$110,336,397